

# EXHIBIT 12



### Confirmation of Cash Received

BAREP  
170 PLACE HENRI REGNAULT  
92043 PARIS LA DEFENSE CEDEX  
FRANCE

Date : Nov-01-2007  
Fund Id : 03302  
Holder Id : Redacted 902  
Account Id : Redacted 924  
CFI Cash Id : Redacted 902  
Order Id : Redacted 7302

FAX Number : 0033 1 73 04 55 00  
Email: ALAIN.NGUYEN@BAREP.COM

Account name: BAREP

### FAIRFIELD SENTRY LIMITED

We confirm the following receipt in respect of:  
FAIRFIELD SENTRY LIMITED

Date Received	Oct-29-2007
Amount Received	USD 3,000,000.00

The above funds were received by the following account:

Bank Name:	HSBC BANK USA
Bank Address 1:	NEW YORK
Bank Address 2:	USA
ABA Ref.:	021001088
SWIFT Ref.:	MRMDUS33
Further Cr. Num:	<span style="background-color: black; color: black;">Redacted</span> 6487
Further Cr. Name:	CITCO BANK NEDERLAND NV DUBLIN BRANCH
Further Cr. SWIFT Ref.:	CITCIE2D
Beneficiary Acct No:	<span style="background-color: black; color: black;">Redacted</span> 0501
Beneficiary Name:	FAIRFIELD SENTRY LIMITED

A handwritten signature, appearing to be 'B', is written over the table of account details.

Note : 302456055

Upon finalization of the NAV the trade confirmation will be forwarded to you.

For more information or any inquiries, please contact Citco Investor Relations Group  
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610

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